

# Historical cost data

**ISIN: DE000HD5PW12**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	5.5	8.6	-3.8	0	0.7
21.05.2024	17.5	26.4	-9.6	0	0.7
29.05.2024	19.5	42.8	-25.1	0	1.8
22.05.2024	15.9	30.4	-16.3	0	1.7
23.05.2024	17	39	-23.6	0	1.6
24.05.2024	16	34	-19.6	0	1.6
28.05.2024	30	42.3	-13.4	0	1.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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